

Message Text

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15

ACTION XMB-07

INFO OCT-01 EA-11 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SPC-03

CIEP-02 OMB-01 DRC-01 /082 W
----- 014254

R 200907Z SEP 73

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 8128

UNCLAS MANILA 10760

PASS: EXIMBANK

E.O. 11652: N/A

TAGS: EFIN, RP

SUBJ: EXIMBANK CREDIT 4434

1. CENTRAL AZUCARERA DE BAIS (CAB) HAS INFORMED EMBASSY
QUOTE THAT THE MONETARY BOARD UNDER ITS RESOLUTION
NO. 1714 DATED SEPTEMBER 7, 1973 APPROVED THE
FOLLOWING 1) THE DRAFT LOAN AGREEMENT ENTERED INTO
BY SUBJECT-FIRM WITH RCBC BANK OF MIAMI AND THE U.S.
EXPORT-IMPORT BANK TO COVER CAB'S IMPORTATION OF ONE
NEW 200,000 LBS./HR STEAM BOILER AND ONE NEW 5,000 KW
TURBO-GENERATOR, AGGREGATING \$1.145 MILLION PLUS
FREIGHT COST OF \$80,000.00 TO BE FINANCED AS FOLLOWS:
10 PERCENT - FROM NON-U.S. SOURCES

45 PERCENT - BANK OF MIAMI CREDIT GUARANTEED BY
THE U.S. EXIMBANK

45 PERCENT - U.S. EXIMBANK CREDIT

2) THE OPTIONAL PREPAYMENT ON THE PART OF THE
BORROWER SUBJECT TO PRIOR CENTRAL BANK APPROVAL

3) THE PAYMENT OF A COMMITMENT FEE OF 1/2 OF 1 PERCENT
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ON THE UNUSED AMOUNTS OF THE RESPECTIVE CREDITS

FROM MAY 5, 1973 PAYABLE ON AUGUST 10 AND
FEBRUARY 10 OF EACH YEAR. UNQUOTE

2. EMBASSY FORWARDING LETTER TO EXIMBANK FROM
ANGEL ROMAN, VICE PRESIDENT OF RCBC, 4 COPIES OF
PROMISSORY NOTE, RCBC SECRETARY'S CERTIFICATE DULY
AUTHENTICATED BY U.S. VICE CONSUL IN MANILA.
SULLIVAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 20 SEP 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973MANILA10760
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730922/aaaaapr.k.tel
Line Count: 69
Locator: TEXT ON-LINE
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: elyme
Review Comment: n/a
Review Content Flags:
Review Date: 01 OCT 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <01-Oct-2001 by maustmc>; APPROVED <07 MAR 2002 by elyme>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK CREDIT 4434
TAGS: EFIN, RP
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005